

City of Riverside
CFD 2014-2 The Highlands
Summary of Revenue, Expenses and Changes in Fund Balance
For Fiscal Year 6/30/2017
Unaudited

	Actuals
Beginning Fund balance 7/1/2016	\$ 1,152,336.64
Revenues	
Property Tax Collected	150,886.92
Interest Income	<u>2,648.54</u>
Total Revenues	153,535.46
Expenditures	
Debt Service	(73,845.76)
Operating Expenses	(7,314.50)
Administrative & Overhead	<u>(1,999.92)</u>
Total Expenses	(83,160.18)
Ending Fund Balance 6/30/2017	<u><u>\$ 1,222,711.92</u></u>